

Sigue -

FUNDACION COSME Y DAMIAN

NIIF

Procesado: 2020/01/07-09/29

Cuentas Detallado por Terceros

DIC/31/2019

Pag-0001

D. : NOV 1/2019 A : DIC 31/2019

COMPROBANTE	FECHA	DETALLE	DEBITOS	CREDITOS	SALDO
900291018	CLINICA LOS NOGALES S.A.S.	C U E N T A: 13050501 INSTITUCIONALES			0.00
C-004-00000005157-002	2019/11/26	FRA- RES-136747	132 538-	1,873,000.00	1,873,000.00-
L-015-00000005075-001	2019/11/26	F132538 R136747	5,619,000.00		3,746,000.00
L-015-00000005079-025	2019/11/28	F132591 R136770	2,496,000.00		6,242,000.00
C-004-00000005165-002	2019/11/29	FRA- RES-136770		2,496,000.00	3,746,000.00
C-005-00000000837-002	2019/11/30	F132538 RC000837		3,746,000.00	0.00
L-015-00000005091-057	2019/12/05	F132715 R136998	1,767,000.00		1,767,000.00
L-015-00000005101-035	2019/12/12	F132825 R137101	1,811,000.00		3,578,000.00
L-015-00000005109-031	2019/12/17	F132887 R136876	3,124,000.00		6,702,000.00
L-015-00000005110-024	2019/12/17	RC056038 FR132887		2,333,000.00	4,369,000.00
		TOTAL	14,817,000.00	10,448,000.00	4,369,000.00
900291018	CLINICA LOS NOGALES S.A.S.	C U E N T A: 28050500 DE CLIENTES			0.00
C-005-00000000827-001	2019/11/30	F136770 RC000827		2,496,000.00	2,496,000.00-
C-005-00000000837-003	2019/11/30	F132538 RC000837		1,873,000.00	4,369,000.00-
L-015-00000005110-032	2019/12/17	RC056041 ANTICIPO		3,124,000.00	7,493,000.00-
		TOTAL		7,493,000.00	7,493,000.00-
TOTAL GENERAL			14,817,000.00	17,941,000.00	3,124,000.00-